

G. R. S. 58

Previous references.

G. F. 136-09 86 1-5, 7-10. B. June 10.

1911

File No. 264-10

Serial Nos. 4-6

(Gen. Fin.)

Later references.

G. F. 219-11 86 1-5, 7-10. B. June 10.

G. F. 146-28 86 1-5, 7-10. B. June 10.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 4-6

Part B. for August 1911

SUBJECT.

Rules re Dewan's account with the Bank of
Madras

4. From the Comptroller: no $\frac{7086}{13421157}$ D 19-5-11.
Suggesting certain modification of rules relating
to the Dewan's account with the Bank of
Madras published with G.O. no $\frac{24080-1}{G.F. 136-09}$ D 12-2-11.
5. To the Superintendent Govt Press no 213 D 13-2-11.
Requests that a proof of the rules may be sent
to this office.
6. To the Comptroller no 602 D 7-8-11.
Sanctions the Comptroller's proposals.

P.R.
51-517-10 B.6-10
G.7136-09

G.R.S. 11]

1900-4

GENERAL AND REVENUE SECRETARIAT.

(Gen. Sec.)

NOTES.

File No. 204-10

FILE HEADING.

Rules re Dewan's account with the Bank of Madras.

From.

The Comptroller

No. 7086
BtA 1157

Dated 19-5-1911. Received 26

Diary No. 4600

Enclos.

Spare Copies

Serial No. 4

BRIEF ABSTRACT OF LETTER.

P Suggesting certain modification of rules relating to the Dewan's account with the Bank of Madras published with G.O. no. 4030-1 of 12/2/1910
57136-09

NOTES AND ORDERS.

(1) The Comptroller's letter clearly explains the necessity for the modification of certain rules relating to the Dewan's ~~account~~ account with the Bank of Madras. Submitted for orders.

N-36

(2) The proceeds to debit the Dewan's.

NOTES—First sheet

Serial
No.

Account on the authority of the Dy. Officers Certificate is simple and as they are ordered to set up three - one to the bank, another to the Huzurman and 3rd to the Comptroller to monthly accounts there is no difficulty in maintaining an efficient check over the hawsachans. A copy of the Certificate must have been sent up. It seems very necessary that these Certificates should be in bound books and numbered serially and in the file and kept in custody in the same way as the note books or Remittance transfer receipt books. In fact the Dy. Cert is nothing more than a cheque in effect.

(3) Whether alterations are recommended (the present circumstances may be apparent)

(4) Please print draft sanctioning the proposals and please also print a copy of the previous how modified typed in diff. colors the existing ones in Black & the alteration in Red.

~~Recey~~

4.6.11

Draft subd accordingly -

S. 16-145 (Decy)

6/6/11

RR

6/6/11

4.6.11

(5) Have since seen the receipt 4 is

Serial
No.

in prefil machine numbered & bound
into books of 100 forms each with 100. A
direction that they should be kept under
lock & key in the same manner as
the books is all that is wanted

(A)

my off

h. ball

12020

10.6.11

Dewan

(6) Approved - Measurement
the above addition (A) & the
see as final proof of the printed
order before you the request

12

(7) Please make the same
then copy the same
12.6.11

Draft calling for a proof is filed.

S. 12-145

17.7.11
which-23

Issued
17.7.11

5 To the Supdt Govt Press. No. 22. 213 of 18.7.11

Requests that a proof of the rules may
be sent early to this office.

(8) One copy of the final proof of the

Serial
No.

printed order is submitted as per
Dewan's order in para a frapt 1

Subd.

5-10-11

24.7.11

9. Please revise the order for the
proof without signature of both
the Secys. The Dewan being Acting Secy. He
may be present after the Dewan's table
is rendered on the final proof.

[Signature]

10 Two copies of the "second proof for approval"
received from the Press. are put up here with
Subd for orders -

27.36

7/8/11

11 Subd to the Dewan for ~~from~~ app~~l~~

Dewan)

[Signature]
2-84

Proof app^d by the Dewan with
an addition in para 1 of the add.

[Signature]
4-8-11
[Signature]

Put in the Names over the signatures how to issue
Autho^r to Comptrol^r for print

20 the Comptrol^r

7602 of 7.8.11

Sanctions the Comptrol^r's proposals

[Signature]
7.8.11

6

12839
2.8.11

10

1 47 204-10-4

54695

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted.

No. 7086
B.R. 1157

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 19th May 1911

FROM

J. S. CHAKRAVARTI, Esq., M.A., F.R.A.S., etc.,

Comptroller to the Govt. of

His Highness the Maharaja of Mysore.

To

.....Esq.,

The Secretary to the Government of Mysore,

Financial Department.

SIR,

P In inviting reference to the "Rules for operating on the Dewan's Account with the Bank of Madras" published with Government Order No. Fl.4030-1/G.F.136-09-2 dated 12th February 1910, I have the honor to state that the instruction contained in rule (2) viz., "Money should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Comptroller and counter-signed by the Khajana Bakshi" requires to be modified as described below:-

2. In accordance with the arrangement between the Madras Bank and this office for the past 5 years, bills exceeding Rs.5000 in the aggregate presented at one time by the Bank for encashment at the State Huzur Treasury were paid not in cash but by means of a cheque on the Dewan's Deposit Account. As it appeared that, in transferring the ordinary receiving and paying business with the public from the State Huzur Treasury to the Bangalore District Treasury, the above facility to the Bank should be undisturbed,

.....Department.

190

From

J. S. CHAKRAVARTI, Esq.,

M.A., F.R.A.S., etc.,

*Comptroller to the Govt. of
H. H. the Maharaja of Mysore.*

To

.....Esq.,

Secretary to the Govt of Mysore,

.....Dept.

Dated ..

Despatched

Received

No.....

Subject Matter.

2

I have in consultation with the Bank made the following arrangements. When the total of the bills presented at one time by the Bank at the Bangalore District Treasury exceeds Rs.5000, the Treasury Officer pays them not in cash but by transfer credit to the head "Remittances from the Madras Bank" and issues a certificate in a special form, showing the adjustment under the remittance head (receipt) and under the service head (payment). The Bank can then on the authority of the certificate granted by the Treasury Officer, Bangalore District, treat the amount in question as remitted to the Bangalore District Treasury and also treat the bills in question as paid at that Treasury.

3. So far, the transaction is simple. But as, under the the rules for operating on the Dewan's Account, a cheque seems necessary in support of every debit to the Dewan's Account, the transaction cannot end there and to satisfy the requirements of the rules, a cheque is being issued from the Huzur Treasury for the amount specified in the certificate issued by the Treasury Officer, Bangalore, on its surrender by the Bank.

4. I beg to say that the latter part of this procedure, viz., the issue of a cheque in lieu of the certificate seems hardly necessary and moreover involves some duplication of work. In all banks, payments on behalf of constituents are made not only on cheques drawn on the Bank but also, whenever necessary, on letters of authority general or special. Under clause 5 of the rules above referred to, the Madras Bank sends its pass-book weekly for verification in my office and if this verification is made after reference to the advices and accounts which have to be submitted by the Bangalore Treasury under the rules, the issue of cheques in respect of amounts treated as remitted to the Bangalore Treasury in the Bank's pass-books as above described may be safely dispensed with. Of course, in respect of all other cases of debit against the

Dewan's Account, cheques will continue to be issued as at present.

5. I may here mention that I have got printed at the Government Press the form of certificates to be issued by the Treasury Officer, Bangalore. The Huzur Treasury Department will be kept informed by the simultaneous issue of duplicates of all such certificates signed by the Treasury Officer, Bangalore. Sufficient material will thus be available for a careful check of the debits to the Dewan's Account made by the Bank in respect of its bills paid by transfer at the Bangalore Treasury. Further the Treasury Officer's advice itself will, in due course, be examined in the Audit Branch of my office with reference to the Bank bills thus paid by transfer. The Bank cannot possibly debit more to the Dewan's Account as remitted to the Bangalore Treasury than the Bangalore Treasury will acknowledge as received in its Cash Account and the Bangalore Treasury cannot acknowledge more as received in this way than it can support by vouchers representing claims against Government duly discharged at the Treasury.

6. In these circumstances, the modification in rule (2) that I herein propose for the approval of Government does not involve the slightest risk and I beg that Government will be pleased to pass early orders sanctioning the modification of the rule as follows:-

Rule (2) - " Money should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, *Bangalore*, for encashment at the Bangalore District Treasury are paid by transfer credit to Remittances by the Treasury Officer, the Bank may debit the Dewan's account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by

means of cheques, specie to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury or (b) ^{for} payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury."

7. It is also suggested that for obvious reasons the following alterations be made in the rules referred to above:-

Rule I (3) - For "the Comptroller and the Khazana Bakshi" Substitute "the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller".

Rule I (5) For "Khazana Bakshi" substitute "Comptroller"

Rule II (4) - For "attached in original to such requisition" substitute "sent in original by the Head of the Office concerned to the payee of the bill who will present it for payment at the Head Office"

Rule III. For "quarterly" substitute "monthly".

8. If Government approve of the above modifications, I beg that the rules ^{be issued} de novo embodying all the modifications up-to-date and copies sent to Messrs. Coutts & Co., and the Bank of Madras.

I have the honor to be;

Sir,

Your most obedient servant,

J. Chakravarti

Comptroller.

KS

S.A.M.

(1) + 202-10 amended rule 3)

Proceedings of the Government of His Highness the Maharaja of
Mysore.

Read:-

Letter No. 7086/B.R. 1157 dated the 19th May 1911, from the
Comptroller to the Government of His Highness the Maharaja of Mysore.

In inviting reference to the " Rules for operating on the De-
wan's Account with the 'Bank of Madras" published with Government
Order No. Fl. 4030-1/G.F.136-09-2 dated 12th February 1910, I have
the honour to state that the instruction contained in rule (2) Viz.,
"Money should be withdrawn from the Branch Bank at Bangalore only
by cheques signed by the Comptroller and countersigned by the
Khajana Bakshi" require~~d~~ to be modified as described below:-

2. In accordance with the arrangement between the Madras Bank and
this office for the past 5 years, bills exceeding Rs. 5000/- in the
aggregate presented at one time by the Bank for encashment at the
State Huzur Treasury were paid not in cash but by means of a cheque
on the Dewan's ~~Deposit~~ account. As it appeared that, in transferring
the ordinary receiving and paying business with the public from the
State Huzur Treasury, ^{to the Bangalore District Treasury,} the above facility to the Bank should be undis-
turbed, I have in consultation with the Bank made the following ar-
rangements. When the total of the bills presented at one time by
the Bank at the Bangalore District Treasury exceeds Rs. 5000/-, the
Treasury Officer pays them not in cash but by transfer credit to the
head " Remittances from the Madras Bank " and issues a certificate
in a special form, showing the adjustment under the remit-ance head

(receipt) and under the service head (payment). The Bank can then on the authority of the certificate granted by the Treasury Officer, Bangalore District, treat the amount in question as remitted to the Bangalore District Treasury and also treat the bills in question as paid at that Treasury.

3. So far, the transaction is simple. But as, under the rules for operating on the Dewan's Account, a cheque seems necessary in support of every debit to the Dewan's Account, the transaction cannot end there and to satisfy the requirements of the rules, a cheque is being issued from the Huzur Treasury for the amount specified in the certificate issued by the Treasury Officer, Bangalore , on its surrender by the Bank.

4. I beg to say that the latter part of this procedure, Viz., the issue of a cheque in lieu of the certificate seems hardly necessary and moreover involves some duplication of work. In all banks, payments ^{on} ~~of~~ behalf of constituents are made not only on cheques drawn on the Bank but also, whenever necessary, on letters of authority general or special . Under clause 5 of the rules above referred to, the Madras Bank sends its pass-book weekly for verification in my office and if this verification is made after reference to the advices and accounts which have to be submitted by the Bangalore Treasury under the rules, the issue of cheques in respect of amounts treated as remitted to the Bangalore Treasury in the Bank's pass-books as above described may be safely dispensed with. Of course, in res-

respect

respect of all other cases of debit against the Dewan's Account ,
cheques will continue to be issued as at present.

5. I may here mention that I have got printed at the Government Press the form of certificates to be issued by the Treasury Officer, Bangalore. The Huzur Treasury Department will be kept informed by the simultaneous issue of duplicates of all such certificates signed by the Treasury Officer, Bangalore. Sufficient material will thus be available for a careful check of the debits to the Dewan's Account made by the Bank in respect of its bills paid by transfer at the Bangalore Treasury. Further the Treasury Officer's advice itself will, in due course, be examined in the Audit Branch of my office with reference to the Bank Bills thus paid by transfer. The Bank cannot possibly debit ³ more to the Dewan's Account as remitted to the Bangalore Treasury than the Bangalore Treasury will acknowledge as received in its Cash Account and the Bangalore Treasury cannot acknowledge more as received in this way than it can support by vouchers representing claims against Government duly discharged at the Treasury.

6. In these circumstances, the modification in rule (2) that I herein propose for the approval of Government does not involve the slightest risk and I beg that Government will be pleased to pass early orders sanctioning the modification of the rule as follows:-

Rule (2)- " Money should be withdrawn from the Branch Bank at

Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to Remittances by the Treasury Officer, the Bank may debit the Dewan's Account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by means of cheques, specie to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury".

7. It is also suggested that for obvious reasons the following alterations be made in the rules referred to above:-

Rule I (3) - For " the Comptroller and the Khazana Bakshi " Substitute " the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller "

Rule I (5)- For "Khazana Bakshi" substitute " Comptroller "

Rule II (4) - For " attached in original to such requisition " substitute " sent in original by the Head of the Office concerned

to the payee of the bill who will present it for payment at the Head

~~Office "~~

Rule III. For " quarterly " substitute " monthly ".

8. If Government approve of the ^{above} modifications, I beg that the rules be issued de novo embodying all the modifications, up-to-date and copies sent ~~sent~~ ^{to} Messrs. Coutts & Co., and the Bank of Madras.

Order thereon No.

Dated Bangalore July 1911.

The proposals made by the Comptroller are sanctioned. The Treasury Officer's certificate referred to in paragraph 6 of the letter read above should be kept under lock and key in the same manner as cheque books.

The rules as now revised are issued for facility of reference as an appendix to this order.

J. Subramanian

Financial Secretary to Government.

S 4

To

The Comptroller, Mysore Government.

Amthompson
The ~~Officer~~ in charge of the State Huzur Treasury.

A.V.

The following rules for operating on the Dewan's account with the Bank of Madras , and with Messrs. Coutts & Co., London, have been sanctioned by His Highness the Maharaja's Government.

I. Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present , the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to the instances by the Treasury Officer , the Bank may debit the Dewan's account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by means of cheques, specie, to any amount (a) for the use of the Huzur and other Treasuries within the State., in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury, or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3). For all other withdrawals from the Branch Bank at Bangalore the Assistant Comptroller in charge of the State Huzur Treasury

Comptroller are authorised to draw cheques for amounts not exceeding Rs. exceeding

exceeding Rs. 30,000 for each cheque. No cheques shall be issued beyond the above mentioned limit without the written sanction of the Dewan recorded upon such cheques.

(4). The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the form (No. 'I') appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued.

(5). The Madras Bank have kindly consented to have the Pass Book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Comptroller should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the ~~xxx~~ Branch Bank Pass Book and Treasury Cash Register.

II. The Dewan's Account with the Madras Head Office of the Bank of Madras.

(1). Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2). Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3). In all other cases the requisitions shall be signed by the Comptroller for any amount not exceeding Rs. 30,000 for each requisition. A requisition for more than Rs. 30,000 shall also bear the Dewan's sanction in writing.

(4). When any requisition is for payment of a bill at the Head office of the Bank, such bill duly passed for such payment shall be

sent in original by the Head of the office concerned to the pa-
o. of the Bill who will present it for payment at the Head Office.

(5). In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6). The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly.

III. Mysore Royalty Account with Messrs Coutts & Co.,

(1). On the requisitions of Heads of Government Departments the Comptroller is authorised by means of requisitions to instruct Messrs Coutts & Co., London, to make payments up to a total limit of £ 2000/- for each requisition. A requisition for more than £ 2000/- will bear the Dewan's sanction in writing. 8

(2). The requisitions should be in printed form (No. III) or by letters and the duplicate counterfoils of the forms and copies of letters should be submitted to the Dewan on the day following each mail day.

(3). The monthly accounts received from Messrs Coutts & Co., London, should be submitted in original for the Dewan's inspection with the Comptroller's explanations and the original register kept in the Comptroller's office.

To Manda Rao,
Dewan of Mysore.

G.R.S. 26]

13
G.7 File No. 202-10

Serial No. 5

Diary No. of letter replied to 4695

General and Revenue Secretariat

(G.7)

the

19

To

No. 2213

18-7-11

The Superintendent,

Govt Press,

Bangalore

Date of issue 18 July 11

Signed by W. J. Narasimha

Sir,

I am directed to forward herewith papers relating to "Rules for operating on the Dewan's Account with the Bank of Madras", with a request that a proof thereof may be kindly sent to this office at a very early date.

I have to.

SUBJECT.

17.7.11 -
For Nil Secy.

S-12-145

17-7-11

17.7.11

17/7

9.7 22-10 86 28/7/11

July 11

1

II—Finl. Sec. 1

Proceedings of the Government of His Highness the Maharaja of Mysore.

READ—

Letter No. 7086—B. R. 1157, dated the 19th May 1911, from the Comptroller to the Government of His Highness the Maharaja of Mysore.

In inviting reference to the "Rules for operating on the Dewan's Account with the Bank of Madras" published with Government Order No. Fl. 4030-1—G. F. 136-09-2, dated 12th February 1910, I have the honor to state that the instruction contained in Rule (2) *viz.*, "Money should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Comptroller and countersigned by the Khajana Bakshi" requires to be modified as described below:—

2. In accordance with the arrangement between the Madras Bank and this office for the past 5 years, bills exceeding Rs. 5,000 in the aggregate presented at one time by the Bank for encashment at the State Huzur Treasury were paid not in cash but by means of a cheque on the Dewan's Deposit Account. As it appeared that, in transferring the ordinary receiving and paying business with the public from the State Huzur Treasury to the Bangalore District Treasury, the above facility to the Bank should be undisturbed, I have in consultation with the Bank made the following arrangements. When the total of the bills presented at one time by the Bank at the Bangalore District Treasury exceeds Rs. 5,000, the Treasury Officer pays them not in cash but by transfer credit to the head "Remittances from the Madras Bank" and issues a certificate in a special form, showing the adjustment under the remittance head (receipt) and under the service head (payment). The Bank can then on the authority of the certificate granted by the Treasury Officer, Bangalore District, treat the amount in question as remitted to the Bangalore District Treasury and also treat the bills in question as paid at that Treasury.

3. So far, the transaction is simple. But as, under the rules for operating on the Dewan's Account, a cheque seems necessary in support of every debit to the Dewan's account, the transaction cannot end there and to satisfy the requirements of the rules, a cheque is being issued from the Huzur Treasury for the amount specified in the certificate issued by the Treasury Officer, Bangalore, on its surrender by the Bank.

4. I beg to say that the latter part of this procedure, *viz.*, the issue of a cheque in lieu of the certificate seems hardly necessary and moreover involves some duplication of work. In all banks, payments on behalf of constituents are made not only on cheques drawn on the Bank but also, whenever necessary, on letters of authority general or special. Under clause 5 of the rules above referred to, the Madras Bank sends its pass-book weekly for verification in my office and if this verification is made after reference to the advices and accounts which have to be submitted by the Bangalore Treasury under the rules, the issue of cheques in respect of amounts treated as remitted to the Bangalore Treasury in the Bank's pass-books as above described may be safely dispensed with. Of course, in respect of all other cases of debit against the Dewan's Account, cheques will continue to be issued as at present.

5. I may here mention that I have got printed at the Government Press the form of certificates to be issued by the Treasury Officer, Bangalore. The Huzur Treasury Department will be kept informed by the simultaneous issue of duplicates of all such certificates signed by the Treasury Officer, Bangalore. Sufficient material will thus be available for a careful check of the debits to the Dewan's Account made by the Bank in respect of its bills paid by transfer at the Bangalore Treasury. Further the Treasury Officer's advice itself will, in due course, be examined in the Audit Branch of my office with reference to the Bank bills thus paid by transfer. The Bank cannot possibly debit more to the Dewan's Account as remitted to the Bangalore Treasury than the Bangalore Treasury will acknowledge as received in its Cash Account and the Bangalore Treasury cannot acknowledge more as received in this way than it can support by vouchers representing claims against Government duly discharged at the Treasury.

6. In these circumstances, the modification in rule (2) that I herein propose for the approval of Government does not involve the slightest risk and I beg that Government will be pleased to pass early orders sanctioning the modification of the rule as follows:—

Rule (2).—"Money should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to remittances by the Treasury Officer, the Bank may debit the Dewan's Account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by

July 11

2

II—Finl. Sec. 1

Proceedings of the Government of His Highness the Maharaja of Mysore,

means of cheques, specie to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury."

7. It is also suggested that for obvious reasons the following alterations be made in the rules referred to above:—

Rule I. (3) For "the Comptroller and the Khazana Bakshi" substitute "the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller."

Rule I. (5) For "Khazana Bhkshi." substitute "Comptroller."

Rule II. (4) For "attached in original to such requisition" substitute "sent in original by the Head of the Office concerned to the payee of the bill who will present it for payment at the Head Office."

Rule III. For "quarterly" substitute "monthly."

8. If Government approve of the above modifications, I beg that the rules be issued *de novo* embodying all the modifications up to date and copies sent to Messrs. Coutts & Co., and the Bank of Madras.

No.

38602
97204-10-6

DATED, BANGALORE

7th August
JULY 1911.

ORDER THEREON.—The proposals made by the Comptroller are sanctioned. The Treasury Officer's certificate referred to in paragraph 6 of the letter read above should be kept under lock and key in the same manner as cheque books.

2. The rules as now revised are issued for facility of reference as an appendix to this order.

J. S. Chakravarti
Financial Secretary.

To—The Comptroller, Mysore Government.

~~The Assistant Comptroller in charge of the State Huzur Treasury~~

The following rules for operating on the Dewan's Account with the Bank of Madras, and with Messrs. Coutts & Co., London, have been sanctioned by His Highness the Maharaja's Government:—

I. Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present, the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to remittances by the Treasury Officer, the bank may debit the Dewan's account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by means of cheques, specie, to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury, or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3) For all other withdrawals from the Branch Bank at Bangalore the Assistant Comptroller in charge of the State Huzur Treasury and Comptroller are authorised to draw cheques for amounts not exceeding Rs. 30,000 for each cheque. No cheques shall be issued beyond the above mentioned limit without the written sanction of the Dewan recorded upon such cheques.

July 11

3

II—Finl. Sec. 1

Financial (General Finance), dated

1911.

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the Form (No. I) appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued.

(5) The Madras Bank have kindly consented to have the Pass Book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Comptroller should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass Book and Treasury Cash Register.

II. The Dewan's Account with the Madras Head Office of the Bank of Madras.

(1) Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended Form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2) Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases the requisitions shall be signed by the Comptroller for any amount not exceeding Rs. 30,000 for each requisition. A requisition for more than Rs. 30,000 shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head office of the Bank, such bill duly passed for such payment shall be sent in original by the Head of the office concerned to the payee of the Bill who will present it for payment at the Head Office.

(5) In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly.

III. Mysore Royalty Account with Messrs. Coutts & Co.

(1) On the requisitions of Heads of Government Departments, the Comptroller is authorised by means of requisitions to instruct Messrs. Coutts & Co., London, to make payments up to a total limit of £2,000 for each requisition. A requisition for more than £2,000 will bear the Dewan's sanction in writing.

(2) The requisitions should be in printed Form (No. III) or by letters, and the duplicate counterfoils of the forms and copies of letters should be submitted to the Dewan on the day following each mail day.

(3) The monthly accounts received from Messrs. Coutts. & Co., London, should be submitted in original for the Dewan's inspection with the Comptroller's explanations and the original register kept in the Comptroller's office.

J. Ananda Rao.

Dewan of Mysore.

Form No. 1.

COUNTERFOIL OF ADVICE.

List of Cheques drawn on the
Bank of Madras, Bangalore.

Serial No. on Cheque

Printed do

Date of do

Amount do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi

No.
Dated

191 . }

Form No. 1.

ADVICE LIST No.

THE AGENT, BANK OF MADRAS, BANGALORE.

To

Sir,

I beg to advise having to-day issued upon you the under-noted
cheques amounting to Rupees*

Bangalore, 191 . } *Assistant Comptroller*
in charge of the Comptroller,
The State Huzur Treasury. Mysore Government.

Numbers		To whom payable	On what account	Amount			Requisition on which issued
Serial	Printed on Cheques						
				Rs.	a.	p.	

* To be entered in words.

Form No. 1.

FOR SUBMISSION TO
THE DEWAN.

DUPLICATE OF COUNTERFOIL
OF ADVICE.

List of Cheques drawn on the
Bank of Madras, Bangalore.

Serial Number on Cheque

Printed do

Date of do

Amount do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi

No.
Dated

191 . }

July 11

Proceedings of the Government of His Highness the Maharaja of Mysore,

II—Finl. Sec. 1

17

Form No. 2.

COUNTERFOIL OF LETTER OF
REQUISITION SENT TO THE
BANK OF MADRAS, MADRAS.

No. of the letter

Date of the requisition

Amount

For what account, and, if
in payment of any bills passed
for payment at the Madras
Bank, Madras, the particulars
of such bill which is attached
in original to the requisition.

Name of payee

Place of payment

Comptroller.

Remarks	Place of payment	Amount			On what account and upon what authority	Name of party to whom payment is to be made
		Rs.	a.	p.		

Form No. 2.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,

Bangalore,

191

No.

From

THE COMPTROLLER,
Mysore Government

To

THE SECRETARY AND TREASURER,
Bank of Madras, Madras.

SIR,

I have the honor to request that you will
be so good as to make the payments noted in
the margin on application, and debit the same
to the Dewan's account with the Bank of
Madras.

I have the honor to be

Sir,

Your most obedient servant,

Comptroller.

Form No. 2.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF THE COUNTERFOIL
OF LETTER OF REQUISITION
SENT TO THE
BANK OF MADRAS, MADRAS.

No. of the letter

Date of the requisition

Amount

For what account, and, if in
payment of any bills passed
for payment at the Madras
Bank, Madras, the particu-
lars of such bill, which is
attached in original to the
requisition.

Name of payee

Place of payment

Comptroller.

July 11

5

Financial (General Finance), dated

1911.

II—Finl. Sec. 1

7

Form No. 3.

COUNTERFOIL OF REQUISITION ON
MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of do

Amount to be paid

Name of payee

On what account

Upon what authority

Comptroller.

BANGALORE, }
The 191 . }

Form No. 3.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,
Bangalore, 191

From
THE COMPTROLLER,
Mysore Government.

To
MESSRS. COUTTS & Co.,
Bankers,
59, Strand, London, W. C.

Gentlemen,
I have the honor to request that you will
be so good as to make the payments noted in
the margin on application, and debit the same
to the Mysore Government Royalty account
with you.

I have the honor to be,
Gentlemen,
Your most obedient servant,

Comptroller.

Form No. 3

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL
OF REQUISITION ON
MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of letter

Amount to be paid

To whom

On what account

Upon what authority

Comptroller.

BANGALORE, }
The 191 }

July 11

6

II—Finl. Sec. 1

Proceedings of the Government of His Highness the Maharaja of Mysore.

19

Proceedings of the Government of His Highness the Maharaja of Mysore.

READ—

Letter No. 7086—B. R. 1157, dated the 19th May 1911, from the Comptroller to the Government of His Highness the Maharaja of Mysore.

In inviting reference to the "Rules for operating on the Dewan's Account with the Bank of Madras" published with Government Order No. Fl. 4030-1—G. F. 136-09-2, dated 12th February 1910, I have the honor to state that the instruction contained in Rule (2), viz., "Money should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Comptroller and countersigned by the Khajana Bakshi" requires to be modified as described below:—

2. In accordance with the arrangement between the Madras Bank and this office for the past five years, bills exceeding Rs. 5,000 in the aggregate presented at one time by the Bank for encashment at the State Huzur Treasury were paid not in cash but by means of a cheque on the Dewan's Deposit Account. As it appeared that, in transferring the ordinary receiving and paying business with the public from the State Huzur Treasury to the Bangalore District Treasury, the above facility to the Bank should be undisturbed, I have in consultation with the Bank made the following arrangements. When the total of the bills presented at one time by the Bank at the Bangalore District Treasury exceeds Rs. 5,000, the Treasury Officer pays them not in cash but by transfer credit to the head "Remittances from the Madras Bank" and issues a certificate in a special form, showing the adjustment under the remittance head (receipt) and under the service head (payment). The Bank can then on the authority of the certificate granted by the Treasury Officer, Bangalore District, treat the amount in question as remitted to the Bangalore District Treasury and also treat the bills in question as paid at that Treasury.

3. So far, the transaction is simple. But as, under the rules for operating on the Dewan's Account, a cheque seems necessary in support of every debit to the Dewan's account, the transaction cannot end there and to satisfy the requirements of the rules, a cheque is being issued from the Huzur Treasury for the amount specified in the certificate issued by the Treasury Officer, Bangalore, on its surrender by the Bank.

4. I beg to say that the latter part of this procedure, viz., the issue of a cheque in lieu of the certificate seems hardly necessary and moreover involves some duplication of work. In all banks, payments on behalf of constituents are made not only on cheques drawn on the Bank but also, whenever necessary, on letters of authority general or special. Under clause 5 of the rules above referred to, the Madras Bank sends its pass-book weekly for verification in my office and if this verification is made after reference to the advices and accounts which have to be submitted by the Bangalore Treasury under the rules, the issue of cheques in respect of amounts treated as remitted to the Bangalore Treasury in the Bank's pass-books as above described may be safely dispensed with. Of course, in respect of all other cases of debit against the Dewan's Account, cheques will continue to be issued as at present.

5. I may here mention that I have got printed at the Government Press the form of certificates to be issued by the Treasury Officer, Bangalore. The Huzur Treasury Department will be kept informed by the simultaneous issue of duplicates of all such certificates signed by the Treasury Officer, Bangalore. Sufficient material will thus be available for a careful check of the debits to the Dewan's Account made by the Bank in respect of its bills paid by transfer at the Bangalore Treasury. Further the Treasury Officer's advice itself will, in due course, be examined in the Audit Branch of my office with reference to the Bank bills thus paid by transfer. The Bank cannot possibly debit more to the Dewan's Account as remitted to the Bangalore Treasury than the Bangalore Treasury will acknowledge as received in its Cash Account and the Bangalore Treasury cannot acknowledge more as received in this way than it can support by vouchers representing claims against Government duly discharged at the Treasury.

6. In these circumstances, the modification in Rule (2) that I herein propose for the approval of Government does not involve the slightest risk and I beg that Government will be pleased to pass early orders sanctioning the modification of the rule as follows:—

Rule (2).—"Moneys should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to remittances by the Treasury Officer, the Bank may debit the Dewan's Account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by

Proceedings of the Government of His Highness the Maharaja of Mysore,

means of cheques, specie to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury."

7. It is also suggested that, for obvious reasons, the following alterations be made in the rules referred to above:—

Rule I (3).—For "the Comptroller and the Khazana Bakshi" substitute "the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller."

Rule I (5).—For "Khazana Bakshi" substitute "Comptroller."

Rule II (4).—For "attached in original to such requisition" substitute "sent in original by the Head of the Office concerned to the payee of the bill who will present it for payment at the Head Office."

Rule III. For "quarterly" substitute "monthly."

8. If Government approve of the above modifications, I beg that the rules be issued *de novo* embodying all the modifications up to date and copies sent to Messrs. Coutts & Co., and the Bank of Madras.

No. FL. 602—G. F. 204-10-6, DATED BANGALORE, 7TH AUGUST 1911.

ORDER THEREON.—The proposals made by the Comptroller are sanctioned. The books containing forms for the Treasury Officer's certificate referred to in paragraph 6 of the letter read above should be kept under lock and key in the same manner as cheque books.

2. The rules as now revised are issued for facility of reference as an Appendix to this Order.

J. S. CHAKRAVARTI,
Financial Secretary.

To—The Comptroller, Mysore Government.

The following rules for operating on the Dewan's Account with the Bank of Madras, and with Messrs. Coutts & Co., London, have been sanctioned by His Highness the Maharaja's Government:—

I: Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present, the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore only by cheques signed by the Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller. But when bills presented by the Bank of Madras, Bangalore, for encashment at the Bangalore District Treasury are paid by transfer credit to remittances by the Treasury Officer, the bank may debit the Dewan's account with the amounts of such bills on the authority of the Treasury Officer's certificate. The Assistant Comptroller in charge of the State Huzur Treasury and the Comptroller shall be competent so to withdraw by means of cheques, specie, to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury, or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury. *(c) for transfer to the credit of the Dewan's account with the Head Office Bank of Madras.*

(3) For all other withdrawals from the Branch Bank at Bangalore the Assistant Comptroller in charge of the State Huzur Treasury and Comptroller are authorised to draw cheques for amounts not exceeding Rs. 30,000 for each cheque. No cheques shall be issued beyond the abovementioned limit without the written sanction of the Dewan recorded upon such cheques.

Financial (General Finance), dated 7th August 1911.

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the Form (No. I) appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued. (1)

(5) The Madras Bank have kindly consented to have the Pass Book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Comptroller should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass Book and Treasury Cash Register.

II. The Dewan's Account with the Madras Head Office of the Bank of Madras.

(1) Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended Form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2) Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases the requisitions shall be signed by the Comptroller for any amount not exceeding Rs. 30,000 for each requisition. A requisition for more than Rs. 30,000 shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head Office of the Bank, such bill duly passed for such payment shall be sent in original by the Head of the office concerned to the payee of the Bill who will present it for payment at the Head Office.

(5) In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly. //

III. Mysore Royalty Account with Messrs. Coutts & Co.

(1) On the requisitions of Heads of Government Departments, the Comptroller is authorised by means of requisitions to instruct Messrs. Coutts & Co., London, to make payments up to a total limit of £2,000 for each requisition. A requisition for more than £2,000 will bear the Dewan's sanction in writing.

(2) The requisitions should be in printed Form (No. III) or by letters, and the duplicate counterfoils of the forms and copies of letters should be submitted to the Dewan on the day following each mail day.

(3) The monthly accounts received from Messrs. Coutts & Co., London, should be submitted in original for the Dewan's inspection with the Comptroller's explanations and the original register kept in the Comptroller's office. //

T. ANANDA ROW,
Dewan of Mysore.

Form No. 2.

COUNTERFOIL OF LETTER OF
REQUISITION SENT TO THE
BANK OF MADRAS, MADRAS.

No. of the letter
Date of the requisition
Amount

For what account, and, if
in payment of any bills passed
for payment at the Madras
Bank, Madras, the particulars
of such bill which is attached
in original to the requisition.

Name of payee
Place of payment

Comptroller.



Remarks	Place of payment	Amount	On what account and upon what authority	Name of party to whom payment is to be made
		Rs. a. p.		

Form No. 2.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,
Bangalore, 191

No.
From
THE COMPTROLLER,
Mysore Government
To
THE SECRETARY AND TREASURER,
Bank of Madras, Madras.

SIR,
I have the honor to request that you will
be so good as to make the payments noted in
the margin on application, and debit the same
to the Dewan's account with the Bank of
Madras.

I have the honor to be
Sir,
Your most obedient servant,

Comptroller.



Form No. 2.

FOR SUBMISSION TO THE DEWAN.
DUPLICATE OF THE COUNTERFOIL
OF LETTER OF REQUISITION
SENT TO THE
BANK OF MADRAS, MADRAS.

No. of the letter
Date of the requisition
Amount

For what account, and, if in
payment of any bills passed
for payment at the Madras
Bank, Madras, the particu-
lars of such bill, which is
attached in original to the
requisition.

Name of payee
Place of payment

Comptroller.

Financial (General Finance), dated 7th August 1911.

Aug. 11

5

II—Finl. Sec. 1

24

Form No. 3.

COUNTERFOIL OF REQUISITION ON
MESSRS. COUTTS & Co.
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of do

Amount to be paid

Name of payee

On what account

Upon what authority

Comptroller.

BANGALORE, }
The 191 . }

Form No. 3.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,
Bangalore, 191 .

From
THE COMPTROLLER,
Mysore Government.

To
MESSRS. COUTTS & Co.,
Bankers,
59, Strand, London, W. C.

Gentlemen,
I have the honor to request that you will
be so good as to make the payments noted in
the margin on application, and debit the same
to the Mysore Government Royalty Account
with you.

I have the honor to be,
Gentlemen,
Your most obedient servant,

Comptroller.

Form No. 3

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL
OF REQUISITION ON
MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of letter

Amount to be paid

To whom

On what account

Upon what authority

Comptroller.

BANGALORE, }
The 191 . }

Proceedings of the Government of His Highness the Maharaja of Mysore.

Aug. 11

6

II—Finl. Sec. 1

1911-12

GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

FINANCIAL
(GENERAL FINANCE)

PROCEEDINGS

Dated 7th August 1911

No. Fl. 602
G. F. 204-10-6

Amending the rules for operating on the
Dewan's Account with the Bank of Madras
and Messrs. Coutts & Co., London.